# 3rd Quarter Ended 31 March 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautene: Ekurbuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					V	to date	E! (	Quarter	Pac	Quarter	Think	Quarter	VTD 5	enditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 2rd C	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014		-		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	226	226	417	398	360	360	1 003	984	(13.7%)	(9.4%)	80.2%	78.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	50 000			2 281	0.004			176				(176)	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 500 53 750			2 281 3 531	2 281 3 531	1 250	226	402	417	398	360	184	1 003	984	(13.7%)	(53,7%)	80.2%	78.7%		
Cooperative Governance (Vote 3)	33 730	(30 2 19)		3 331	3 331	1 230	220	402	417	390	300	104	1 003	304	(13.7%)	(33.176)	00.276	10.176	-	-
Municipal Systems Improvement Grant				_										_	_	_				
Municipal Disaster Grant				_										-	_	_				
Municipal Disaster Recovery Grant				-									-	-	-	-		-		
Municipal Demarcation Transition Grant				-											-	-		-		
Sub-Total Vote	-			-					-		-	-		-		-			-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	250 000			250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	75 201	138 561	(69.9%)	(18.5%)	30.1%	55.4%	50 224	50 224
Public Transport Network Operations Grant Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	250 000			250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	75 201	138 561	(69.9%)	(18.5%)	30.1%	55.4%	50 224	50 224
Public Works (Vote 6)	230 000	_		230 000	230 000	230 000	44 102	30 331	23 002	33 200	7 111	45010	13 201	130 301	(03.370)	(10.376)	30.170	33.470	30 224	30 224
Expanded Public Works Programme Integrated Grant (Municipality)	6 422			6 422	6 422	6 422		2 110	6 324	4 213	98	99	6 422	6 422	(98.5%)	(97.7%)	100.0%	100.0%		
Sub-Total Vote	6 422			6 422	6 422		-	2 110				99	6 422				100.0%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	61 000			61 000	61 000	61 000	61 000	16 762		17 160		22 676	61 000	56 598	-	32.1%	100.0%	92.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 309			12 309	12 309								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40.000	2 500			17 500	47.500		0.000		0.453		040		-		- 105 401	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	7 500		17 500	17 500	17 500		2 262	8 093	6 157	885	918	8 978	9 337	(89.1%)	(85.1%)	51.3%	53.4%		
Sub-Total Vote	83 309	7 500		90 809	90 809	78 500	61 000	19 024	8 093	23 316	885	23 594	69 978	65 934	(89.1%)	1.2%	89.1%	84.0%		
Water Affairs (Vote 38)	00 000			50 000	50 000	10000	0.000	10 024	0 000	20010		20 004	05 010	00 004	(00.170)	1.2.70	00.170	04.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-		-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	l .			-	-				l .		-			-	-	-		-		
Sport and Recreation South Africa (Vote 19)								-			-					-	-			
2013 Africa Cup of Nations Host City Operating Grant				_										_	_	_				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)													-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	52 374			52 374	52 374	52 374							-	-	-	-		-		
Sub-Total Vote Sub-Total	52 374 445 855			52 374 403 136	52 374 403 136			59 873	38 696	83 133	8 520	68 895	152 604	211 902	(78.0%)	(17.1%)	39.3%	54.5%	50 224	50 224
Cooperative Governance (Vote 3)	440 000	(42 / 19)		403 130	403 130	300 346	100 388	39 8/3	38 898	03 133	6 320	00 693	132 004	211902	(10.0%)	(17.1%)	33.3%	34.3%	JU 224	JU 224
Municipal Infrastructure Grant														-	-			-		
Sub-Total Vote											-					-			-	
Sub-Total																				
Total	445 855	(42 719)		403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	152 604	211 902	(78.0%)	(17.1%)	39.3%	54.5%	50 224	50 224
Total to Book and Book and the Market and Control of the Control o	Martin Breats	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Actual	penditure	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department	1	Department	]	Department	1		
							September 2014		December 2014		march 2015			1		]		1		
														1		]		1		
Education				-		1							-	-	-	-	-	-		
Health	259 010			259 010			44 781		133 221		74 398		252 400	-	(44.2%)	-	97.4%	-		
Social Development				-	1		1			1			-	-	-	-	-	-		
Public Works, Roads and Transport				-	1		1			1			-	-	-	- ]	-	-		
Agriculture	446			446									-	-	-	] -]	400	1 -		
Sport, Arts and Culture Housing and Local Government	5 100 63 754			5 200 63 754	1		54 595		7 888	1	5 200 15 746		5 200 78 229	1	99.6%	] -]	100.0% 122.7%	1		
Office of the Premier	63 754			63 754			54 595		7 888		15 746		16 229	1 :	99.6%	1 1	122.7%	1 :		
Other Departments				1 :	1		1			1				] [	-			] [		
		•																		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB) Approved Roll Over al Available YTD expenditure Third Quarter
Actual Actua YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q
Actual Actual % Changes for the 3rd Q
Exp as % of
Allocation Allocation by evenue Act No year) Adjustments 2014/15 payment municipalities for expenditure expenditure by 2014/15 by municipalitie 10 of 2014 direct grants National nicipalities by National inicipalities b National National epartment by 30 30 September Department by 3 31 December partment by 3 31 March 2015 Departmen 2014 December 2014 2014 March 2015 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 243 242 243 242 242 729 725 58 3% 58.0% 1 000 1 000 1 000 1 000 640 nfrastructure Skills Development Grant 64.0% eighbourhood Development Partnership (Schedule 5B) 48 461 48 461 48 461 48 461 9 024 2 418 8 590 19 104 5 724 30 546 14 314 690.19 (33.4%) 63.0% 29.5% Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 53 211 (556) 52 655 52 655 50 711 9 267 242 2 661 8 832 19 987 5 965 31 915 15 039 651.1% (32.5%) 62.9% 29.7% Municipal Systems Improvement Grant Iunicipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant 829 571 (276 000) 553 571 553 571 83 296 58 176 200 725 373 805 22.8% 11 548 Public Transport Network Operations Grant 236 000 276 000 512 000 512 000 512 000 41 155 32 132 37 814 59 462 3 200 72 993 82 169 164 588 (91.5%)16.0% 32.1% 12 252 Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) 1 065 571 1 065 571 1 065 571 1 065 571 59 182 115 428 162 336 158 372 61 376 208 252 282 894 482 053 (62.2%) 31.5% 26.5% 45.2% 408 292 25 028 3 489 9 633 10 170 7 696 23 293 5.69 63.8% 36 492 36 492 36 492 36 492 3 489 2 815 102.2% Expanded Public Works Programme Integrated Grant (Municipality) 36 492 36 492 36 492 3 489 1 392 9 633 2 815 10 170 7 696 23 293 63.8% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 31 000 31 000 31 000 31 000 4 258 160 10 500 3 046 16 000 5 746 30.758 8 952 52.4% 88 6% 99 2% 28 9% Integrated National Electrification Programme (Allocation in-kind) Grant 58 554 58 554 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 89 554 89 554 89 554 31 000 4 258 160 10 500 3 046 16 000 5 746 30 758 8 952 52.4% 88.6% 99.2% 28.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote rt and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant 59 573 59 573 Sub-Total Vote Sub-Total 1 304 401 (556) 1 303 845 1 303 845 1 243 347 76 196 119 319 176 889 179 883 100 178 230 134 353 263 529 337 (43.4%) 27.9% 48.3% 72.4% 408 292 25 028 poperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 304 401 (556) 1 303 845 1 303 845 1 243 347 76 196 119 319 176 889 179 883 100 178 230 134 353 263 529 337 (43,4%) 27.9% 48.3% 72.4% 408 292 25 028 YTD Expe Year to dat ond Quart Third Quarter % Changes from 2nd to 3rd Q % Changes for the 3rd Q Transfers by Provincial Departments to Municipalities( Agency services) Main Budget expenditure Provincial Education 229 602 229 602 48 413 81 78 94 445 224 640 15.59 Social Development 1 800 3 158 (495) 470 1 305 3 628 1 256 3 158 3 158 87.0% (100.0%) Sport. Arts and Culture 9 490 200 9 690 9 490 9 690 100.0% Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic ventication.

All the figures are unaudited.

All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# 3rd Quarter Ended 31 March 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)				_							,							,		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1		Approved otal Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						•	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department		Department		Department			
D. Harrison de							September 2014	2014	December 2014	2014	March 2015									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	402	402	1 319	1 319	581	582	2 302	2 303	(56.0%)	(55.9%)	46.0%	46.1%	705	675
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	402	402	1313	1313	301	302	2 302	2 303	(30.070)	(55.576)	40.070	40.170	700	0/3
minustratura di dia participi india				-										_	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	150 000	25 000		175 000	175 000	175 000	83 586	47 892	33 726	75 182	57 688	38 648	175 000	161 723	71.0%	(48.6%)	100.0%	92.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 500	2 763		5 263	5 263									-	-	-	-	-		
Sub-Total Vote	157 500	27 763		185 263	185 263	180 000	83 988	48 294	35 045	76 502	58 269	39 230	177 302	164 025	66.3%	(48.7%)	98.5%	91.1%	705	675
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant				- 1										-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		14 878		14 878	14 878	14 878							-	-	-	-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant		14 0/0		14 0/0	14 0/0	14 0/0									-	1	1	1		
Sub-Total Vote		14 878		14 878	14 878	14 878		-		-				-	-		-			
Transport (Vote 37)		140.0		14010	14010	14070														
Public Transport Infrastructure and Systems Grant	867 571			867 571	867 571	867 571	304 399	259 135	234 693	317 041	75 375	123 013	614 467	699 189	(67.9%)	(61.2%)	70.8%	80.6%		
Public Transport Network Operations Grant	138 000			138 000	138 000	138 000	16 211	10 000	68 346	44 000	10 379	50 827	94 936	104 827	(84.8%)	15.5%	68.8%	76.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-										-	-	-	-	-		
Sub-Total Vote	1 005 571			1 005 571	1 005 571	1 005 571	320 610	269 135	303 039	361 041	85 754	173 840	709 403	804 016	(71.7%)	(51.9%)	70.5%	80.0%		-
Public Works (Vote 6)	20 700		1	30 760	30 760	20 700	12 304	12 304	0.000	0.000	0.000	9 228	30 760	20 700		l	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	30 760 30 760			30 760 30 760	30 760 30 760	30 760 30 760		12 304 12 304	9 228 9 228	9 228 9 228	9 228 9 228		30 760 30 760	30 760 30 760	-	-	100.0%	100.0%		
Energy (Vote 29)	30 700			30 700	30 700	30 700	12 304	12 304	9 220	9 220	9 220	9 220	30 700	30 700		· ·	100.076	100.076		
Integrated National Electrification Programme (Municipal) Grant	32 000			32 000	32 000	32 000		19 998	19 998			10 666	19 998	30 664	(100.0%)		62.5%	95.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604			71 604	71 604									-	(,		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(7 000)		3 000	3 000	3 000		7 900				(7 900)	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-	-	-	-		
Sub-Total Vote	113 604	(7 000)		106 604	106 604	35 000	-	27 898	19 998		-	2 766	19 998	30 664	(100.0%)		57.1%	87.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	50 000	(0.000)		-										-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 000	(2 000)		48 000	50 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300															
Municipal Water Infrastructure Grant (Schedule 5B)	300			-	300															
Municipal Water Infrastructure Grant (Schedule SB)															-					
Bucket Eradication Programme Grant				-										_	-		-	-		
Sub-Total Vote	50 300	(2 000)		48 300	50 300															
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-										-	-	-	-	-		
Sub-Total Vote				-								-					-	•	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				_																
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)				- 1									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	47 506			47 506	47 506	47 506									-					
Sub-Total Vote	47 506			47 506	47 506	47 506														
Sub-Total	1 405 241			1 438 882	1 440 882		416 902	357 631	367 310	446 770	153 251	225 064	937 463	1 029 465	(58.3%)	(49.6%)	79.7%	87.6%	705	675
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote											-									
Sub-Total	4 405 044	33 641		1 438 882	4 440 000	1 313 715	416 902	357 631	367 310	446 770	450.054	225 064	937 463	1 029 465	(50.00()	(40.0%)	79.7%	87.6%	705	675
Total	1 405 241	33 641		1 438 882	1 440 882	1 313 /15	410 902	33/ 631	30/ 310	446 //0	153 251	220 064	93/ 463	1 029 465	(58.3%)	(49.6%)	19.7%	67.0%	/05	6/5
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2014	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department	1	Department	1	Department			
											1				1	1				ļ
Education			1	-		1	1	1	j J				-	-	-	-	-	-		
Health	107 573		1	107 573		1	27 559	1	62 591		28 995		119 145	-	(53.7%)	-	110.8%	-		
Social Development			1	-		1	1	1	j J				-	-		1 -	-	-		
Public Works, Roads and Transport Agriculture	893		1	893		1	893	1	j J				893	-	_		100.0%	-		
Agriculture Sport, Arts and Culture	893 5 589	100		5 689			893 2 883		1 000		400		4 283	1	(60.0%)	1 - 1	75.3%			
Housing and Local Government	161 216			149 216			2 883 38 001		47 367		23 696		109 064	]	(50.0%)	] [	73.1%			
Office of the Premier		(					1.001		507					-	(22.070)	-	-	_		
Other Departments							L		L		<u> </u>									

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421) Approved Roll Over tal Available YTD expenditure Second Quarter
Actual Actual
expenditure expenditure by Third Quarter
Actual Actual YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q
Actual Actual % Changes for the 3rd Q
Exp as % of Exp as % of
Allocation Allocation by evenue Act No year) Adjustments 2014/15 payment municipalities for expenditure expenditure by expenditure expenditure expenditure by expenditure expenditure by expenditure expenditure by 2014/15 by municipalitie 10 of 2014 direct grants National nicipalities by inicipalities b National National epartment by 30 30 September Department by 3 31 December epartment by 3 31 March 2015 Departmen 2014 December 2014 2014 March 2015 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 218 219 205 206 195 196 618 620 (4.9%) (4.9% 42.6% 42.8% nfrastructure Skills Development Grant eighbourhood Development Partnership (Schedule 5B) 5 000 1 567 5 000 5 000 1 136 1 136 1 136 1 136 22.79 22.7% 2 663 Neighbourhood Development Partnership (Schedule 6B) 2 663 Sub-Total Vote
Cooperative Governance (Vote 3) 8 017 1 096 9 113 9 113 6 450 218 219 205 206 1 331 1 332 1 754 1 757 549.3% 547.8% 27.2% 27.2% 934 934 275 379 496 103.5% 934 934 91 313 313 967 (70.6%) 21.0% 53 19 Municipal Systems Improvement Grant Iunicipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 934 275 313 379 (70.6%) 103.5% Sub-Total Vote 934 934 91 313 496 967 21.0% 53.1% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) 4 191 3 081 2 236 2 725 126 9% 4 191 4 191 4 191 1 350 (18.6%) (100.0% Expanded Public Works Programme Integrated Grant (Municipality) 4 191 2 236 617 2 725 65.0% 126.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 637 5 637 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant 9 794 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 637 5 637 5 637 9 794 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 150 000 10 000 160 000 150 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant 150 000 Sub-Total Vote 10 000 160 000 150 000 rt and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 168 779 11 096 179 875 169 875 11 575 1 659 3 575 1 276 2 755 2 040 1 711 4 975 8 041 59.9% (37.9%) 43.0% 69.5% 9 794 poperative Governance (Vote 3) 157 727 157 727 157 727 110 681 30 090 30 301 50 494 (40.4%) (44.6% Municipal Infrastructure Grant 157 727 110 681 Sub-Total Vote 30 090 30 301 52 550 29 095 70.2% 71.0% Sub-Total 110 681 11 096 337 602 55 305 119 986 9 794 326 506 327 602 169 302 31 749 33 876 32 137 30 806 115 656 (37.9%) (44,3%) 68.3% 70.9% YTD Exper Year to date ond Quarte Third Quarter % Changes from 2nd to 3rd Q % Changes for the 3rd Q Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Education Social Development Sport. Arts and Culture 4 640 1 636 1 000 4 690 (96.9%) 101.1%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Office of the Premier

nariocated funds e.g DBSA, ESKOW, and Neighbourhood Development Grant.

bending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the floures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)									_											
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual Actual	oenditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	yea.,	riajasanents	2014110	schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/10	by mamorpanico
							Department by 30		Department by 3	31 December	Department by 31	31 March 2015	Department		Department		Department			
							September 2014		December 2014	2014	March 2015									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	161	161	452	452	300	299	913	912	(33.6%)	(33.7%)	63.0%	62.9%		
Infrastructure Skills Development Grant				-									-	-	-	-		-		
				-									-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)													-	-	(00 00/)	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	161	161	452	452	300	299	913	912	(33.6%)	(33.7%)	63.0%	62.9%	-	
Cooperative Governance (Vote 3)	934			934	934	934	124	349	444	585			568	934	(100.0%)	(400.00)	60.8%	100.0%		
Municipal Systems Improvement Grant	934				934	934	124	349	444	585				934	(100.0%)	(100.0%)	60.8%	100.0%		
Municipal Disaster Grant				-									-	-	-	-		-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	934			934	934	934	124	349	444	585			568	934	(100.0%)	(100.0%)	60.8%	100.0%		
Transport (Vote 37)	934	•		934	934	934	124	349	444	383			300	934	(100.0%)	(100.0%)	00.0%	100.0%	-	•
Public Transport Infrastructure and Systems Grant				_																
Public Transport Network Operations Grant																				
Public Transport Network Operations Grant	1	l l				I	1	1						1						
Rural Road Assets Management Systems Grant	1	l l		1		I	1	1		1				1	1	]		1		
Sub-Total Vote				-			-	<del>                                     </del>	-	-	<del> </del> -			- :	-			-		
Public Works (Vote 6)	· .	1		<del>                                     </del>		· .	· .	†	· .	· ·	· ·			· ·		1	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 135	]		1 135	1 135	1 135	440	441	533	533	162	774	1 135	1 748	(69.6%)	45.3%	100.0%	154.0%		
Sub-Total Vote	1 135			1 135	1 135								1 135					154.0%		
Energy (Vote 29)	. 155			. 133	. 155	. 133	140	1 441	333	355	102	//*	. 133		(55.070)	45.576	.00.070	10-4.070		
Integrated National Electrification Programme (Municipal) Grant				_									_	_		_				
Integrated National Electrification Programme (Allocation in-kind) Grant																-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	_		_				
Energy Efficiency and Demand Side Management (Municipal) Grant				_									_	_		_				
Energy Efficiency and Demand Side Management (Eskom) Grant				_									_	_		_				
Sub-Total Vote															-		-		-	
Water Affairs (Vote 38)	1	1		1		1	1	1	1	1	1	1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	]		-		I	1	1					-	-	-		-	-		
Regional Bulk Infrastructure Grant	90 000	(65 000)		25 000	90 000								-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(,		-									-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-		-		
Bucket Eradication Programme Grant				-									-	-	-	-		-		
Sub-Total Vote	90 000	(65 000)		25 000	90 000						-	-								
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-										-	-	-				
Sub-Total Vote																-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-		-		
Sub-Total Vote		(05 000)			-		-				-	4 671			(67 70)	(04 ***)	7, ***	400 101	-	
Sub-Total	93 519	(65 000)		28 519	93 519	3 519	725	951	1 429	1 570	462	1 074	2 616	3 594	(67.7%)	(31.6%)	74.3%	102.1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 836	]		29 836	29 836	29 836	7 454	7 454	4 980	4 980	7 952	7 952	20 386	20 387	59.7%	59.7%	68.3%	68.3%		
		1																		
Sub-Total Vote Sub-Total	29 836 29 836			29 836 29 836	29 836 29 836	29 836 29 836							20 386 20 386	20 387 20 387	59.7% 59.7%	59.7% 59.7%	68.3% 68.3%	68.3% 68.3%	-	•
Total	123 355	(65 000)		29 836 58 355	29 836 123 355	29 836 33 355	7 454 8 179	7 454 8 406	4 980 6 409	4 980 6 550	7 952 8 414	9 0 2 6	20 386	20 387	59.7% 31.3%	59.7% 37.8%	68.3%	68.3% 71.9%		
Total	123 333	[00 000]		1 30 333	123 333	33 333	0 1/9	0 400	0 409	1 0 330	0 414	3 020	23 002	23 981	1 31.3%	31.8%	09.0%	11.976		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD E	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.mum Duaget	Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l l		1		Municipalities	Department by 30	30 September 2014	Department by 31	31 December 2014	Department by 31	31 March 2015	Department		Department		Department	1		
	1	l l		1		1	September 2014	1	December 2014		March 2015	1			1			1		
	1	l l		1		1	1	1				1			1			1		
Education	-	1		1		-	-	+	1	1	1	1		1						
Education Health	1	]				1	1	1					-		-	-	-	1		
Social Development	1	l l				1	1	1				1	-	1	1	]	-	1		
Social Development Public Works, Roads and Transport	1	]		1		1	1	1					-		1	[ - ]	-	1		
Agriculture	1	490		490		1	1	1			490	1	490	1	1	]	100.0%	1		
Sport, Arts and Culture	4 080	450		4 080		1	4 080	1			450	1	4 080	] .	1 .	] []	100.0%	1		
Housing and Local Government	5 027	l l		5 027		1	486	1	938		1 534	1	2 958		63.5%	] []	58.8%	1		
Office of the Premier	3027	l l		- 5027		1	400	1	930		7 554	1	- 550	] .	33.570	] []	-	1		
Other Departments	1	l l		1		1	1	1				1		] .	1 .	] []		1		
,																				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423) Second Quarter
Actual Actual
expenditure expenditure by Third Quarter
Actual Actual YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q
Actual Actual % Changes for the 3rd Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over al Available YTD expenditure evenue Act No year) Adjustments 2014/15 payment municipalities for expenditure expenditure by expenditure expenditure expenditure by expenditure expenditure by expenditure expenditure by 2014/15 by municipalitie 10 of 2014 direct grants National nicipalities by inicipalities b National National epartment by 30 30 September Department by 3 31 December epartment by 3 31 March 2015 Departmen 2014 December 2014 2014 March 2015 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 449 307 307 156 156 912 912 (49.2%) (49.2% 62.99 62.9% nfrastructure Skills Development Grant eighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 1 450 1 450 1 450 1 450 449 449 307 307 156 156 912 912 (49.2%) (49.2%) 62.9% 62.9% 934 934 934 520.6% 934 536 679 (78.8%) 9.2% 72 7% Municipal Systems Improvement Grant Iunicipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 934 536 679 (78.8%) 520.6% 72.7% Sub-Total Vote 934 934 9.2% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) 694 1 269 1 269 1 269 1 269 162 379 (28.2% 65.3% Expanded Public Works Programme Integrated Grant (Municipality) (26.4%) 1 269 1 269 829 (28.2% 65.3% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 7 000 3 500 3 500 35.8% 7 000 7 000 7 000 2 509 2 509 50.0% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 7 498 7 498 7 498 7 000 3 500 2 509 3 500 2 509 50.0% 35.8% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 11 151 11 151 11 151 10 653 491 666 752 782 3 949 3 480 5 192 4 928 425.1% 345.1% 48.7% 46.3% poperative Governance (Vote 3) 25 037 11 000 36 037 36 037 2 483 18 499 18 500 21 347 (85.3% Municipal Infrastructure Grant 25 037 11 000 21 347 21 348 Sub-Total Vote 36 037 18 500 59.2% 59.2% Sub-Total 36 037 365 4 314 365 3 845 21 347 (85,3%) (85.3%) 36 188 26 276 11 000 47 188 47 188 46 690 18 990 19 166 3 265 26 539 33,4% 56.3% YTD Exper Year to date ond Quarte Third Quarter % Changes from 2nd to 3rd Q % Changes for the 3rd Q Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Education Social Development 1 920 1 920 1 430 191.8% Sport. Arts and Culture 5 004 5 004 3 984 902 272 4 967 5 158 5 467 (69.8%) 103.1%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Office of the Premier

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedul

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second	d Quarter Actual	Third Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year,	rajasanents	2014110	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/10	by mamorpanaco
	10 01 2014				ooncaare	uncot grants	Department by 30		Department by 31	1 31 December	Department by 31	31 March 2015	Department	mamorpanaco	Department	mamorpanaco	Department	шашогранисо		
							September 2014		December 2014	2014	March 2015									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	169	169	283	283	224	224	676	676	(20.8%)	(20.7%)	54.1%	54.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 365			1 365	1 365	1 365	1 365	1 752		1 680		1 785	1 365	5 217	-	6.3%	100.0%	382.2%	11 748	5 217
Neighbourhood Development Partnership (Schedule 6B)	893													-	-		-	-		
Sub-Total Vote	3 508	(893)		2 615	2 615	2 615	1 534	1 921	283	1 963	224	2 009	2 041	5 893	(20.8%)	2.4%	78.0%	225.3%	11 748	5 217
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				569	162	162	162	731	-	(71.5%)	17.3%	78.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-	***	***							-	-		-	-	-		
Sub-Total Vote	934			934	934	934				569	162	162	162	731		(71.5%)	17.3%	78.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant													-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	+	1			-		+	<del>                                     </del>	-		+	<del>                                     </del>	-	-	-	-	-			
Sub-Total Vote	+			-			<del>                                     </del>	<u> </u>	-	<del></del>	· ·	-		-		-	-			•
Public Works (Vote 6)	4 000				4 000	4 000		0.00	201	201		477	4 000	4 500	(400.00)	10.4 70.1	400.000	450.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	249					477	1 000		(100.0%)	(34.7%)	100.0%	156.0%		
Sub-Total Vote Energy (Vote 29)	1 000		ļ	1 000	1 000	1 000	249	352	751	731		477	1 000	1 560	(100.0%)	(34.7%)	100.0%	156.0%	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote				-			_				· .		<del></del>	-		-				
Water Affairs (Vote 38)		•											•					•		•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-																
Municipal Water Infrastructure Grant (Schedule 5B)				-																
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				1									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote				-				-						-		-				
Sport and Recreation South Africa (Vote 19)		· ·				· ·		· ·		· ·		· ·			-	-	-			
2013 Africa Cup of Nations Host City Operating Grant														_						
2014 African Nations Championship Host City Operating Grant														-						
Sub-Total Vote				-			_									- 1	-			
Human Settlements (Vote 31)					-									-			-			
Rural Households Infrastructure Grant (Schedule 5B)				_																
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote																				
Sub-Total Vote	5 442			4 549	4 549	4 549	1 783		1 034				3 203		(62.7%)	(18.8%)	70.4%	179.9%	11 748	5 217
Cooperative Governance (Vote 3)	2412	,000)	i .	. 040	. 040		7100	1	. 004	7202	1	- 540		2 104	(-2.170)	(				320
Municipal Infrastructure Grant	1		1	-	1		1	1	1	1	1			-	-		-	-		
Sub-Total Vote												-								
Sub-Total												-					-		-	
Total	5 442	(893)		4 549	4 549	4 549	1 783	2 273	1 034	3 262	386	2 649	3 203	8 184	(62.7%)	(18.8%)	70.4%	179.9%	11 748	5 217
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1	1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2014	Provincial Department by 31	municipalities by 31 December 2014	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1	1	1	aumorpandes	September 2014	September 2014	December 2014	5. December 2014	March 2015	57 march 2015	Jepai uneitt		Separtment		Separament			
	1		1	1	1		1	1	1	1	1									
	1			1	1			1	1	1	1									
Education				-									-	-	-	-	-	-		
Health	6 691		1	6 691	1		4 015	1	27 609	1	68		31 692	- 1	(99.8%)	-	473.7%	-		
Social Development			1	-	1			1		1			-	- 1	-	-	-	-		
Public Works, Roads and Transport	1		1	-	1		1	1	1	1	1		-	- 1	-	-	-	-		
Agriculture	818		1	818	1		818	1	1	1	1		818	- 1	-	-	100.0%	-		
Sport, Arts and Culture	1		1	-	1		1	1	1	1	1		-	- 1	-	-	-	-		
Housing and Local Government	1		1	-	1		1	1	1	1	1		-	- 1	-	-	-	-		
Office of the Premier	1			-	1			1	1	1	1		-	-	-	-	-	-		
Other Departments		1		<u> </u>	L	1		<u></u>	L	<u> </u>	<u> </u>	L		-		-				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481) Approved Roll Over tal Available YTD expenditure Second Quarter
Actual Actual
expenditure expenditure by Third Quarter
Actual Actual YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q
Actual Actual % Changes for the 3rd Q
Exp as % of Exp as % of
Allocation Allocation by evenue Act No year) Adjustments 2014/15 payment municipalities for expenditure expenditure by expenditure expenditure expenditure by expenditure expenditure by expenditure expenditure by 2014/15 by municipalitie 10 of 2014 direct grants National nicipalities by inicipalities b National National epartment by 30 30 September Department by 3 31 December partment by 3 31 March 2015 Departmen 2014 December 2014 2014 March 2015 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 355 430 205 205 206 206 766 840 0.5% 0.6% 52.8% 58.0% nfrastructure Skills Development Grant eighbourhood Development Partnership (Schedule 5B) 20 000 10 210 30 210 30 210 30 210 1 963 6 829 4 435 4 522 6 544 13 314 11 645 (33.8%) 47.59 44 19 38.5% 2 364 Neighbourhood Development Partnership (Schedule 6B) 1 565 Sub-Total Vote
Cooperative Governance (Vote 3) 23 015 11 009 34 024 34 024 31 660 2 318 1 096 7 034 4 640 4 728 6 749 14 080 12 485 (32.8%) 45.5% 44.5% 39.4% 934 934 934 934 Municipal Systems Improvement Grant Iunicipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 934 934 Sub-Total Vote 934 934 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote
Public Works (Vote 6) 1 067 2 052 100 0% 2 052 2 052 2 052 1 067 (56.6%) (56.6% 100 0% Expanded Public Works Programme Integrated Grant (Municipality) 463 2 052 2 052 522 2 052 2 052 (56.6%) 100.0% 100.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1.000 Integrated National Electrification Programme (Allocation in-kind) Grant 3 131 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant 4 000 4 000 4 000 4 000 191 1 390 1 585 27999.6% 39.6% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 7 131 7 131 7 131 5 000 191 1 390 1 585 27999.6% 39.6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote rt and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 33 132 11 009 44 141 44 141 39 646 2 840 1 809 8 101 5 712 5 191 8 602 16 132 16 122 (35.9%) 50.6% 41.7% 41.7% poperative Governance (Vote 3) (18 891) 76 989 18 977 95 880 20 83 56 841 43 259 Municipal Infrastructure Grant 56 841 (17.3%) 1 971 1 971 1 971 Sub-Total Vote (18 891) 8 598 20 835 18 977 43 259 3 350 Sub-Total (18 891) 56 841 (17.3%) 3 350 3 350 129 012 121 130 116 635 24 286 59 381 (7 882) 121 130 9 655 10 406 28 936 24 688 34 382 72 973 18.8% YTD Exper Year to date ond Quarte Third Quarter % Changes from 2nd to 3rd Q % Changes for the 3rd Q Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Education Social Development 1 480 1 480 (100.0%) Sport. Arts and Culture 8 280 222 8 502 8 280 8 706 9 013 (94.9%) 102.4% 70.5%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Office of the Premier

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedul in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First (	Quarter Actual	Second	d Quarter Actual	Third Actual	Quarter Actual	YTD Ex	oenditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	vear)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujusunents	2014/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2014/13	by mumcipanties
	10 01 2014				Scriedule	unect grants	Department by 30		Department by 31	1 31 December	Department by 31	31 March 2015	Department	municipanties	Department	mumorpanties	Department	mumcipanties		
							September 2014		December 2014	2014	March 2015	0 1 march 2010	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	131	131	162	163	137	138	430	432	(15.4%)	(15.3%)	29.7%	29.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-			
				-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-			
Sub-Total Vote	1 450			1 450	1 450	1 450	131	131	162	163	137	138	430	432	(15.4%)	(15.3%)	29.7%	29.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				380		113	-	493	-	(70.3%)	-	52.8%		
Municipal Disaster Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-			
Sub-Total Vote	934			934	934	934				380	-	113		493		(70.3%)		52.8%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-			
Public Transport Network Operations Grant				-									-	-	-	-	-			
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1														-	-	-	-		
Sub-Total Vote								-			-	-			-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 003			1 003	1 003	1 003	60	783	340		303	2 159	703		(10.9%)		70.1%	420.3%		
Sub-Total Vote	1 003			1 003	1 003	1 003	60	783	340	1 273	303	2 159	703	4 215	(10.9%)	69.6%	70.1%	420.3%		
Energy (Vote 29)		1	1	1	1		1	1	1	1		1		1	l	1 7		1		
Integrated National Electrification Programme (Municipal) Grant	1	1		-	1	I	1	1	1	1			-	-	-	[ - J	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	513	1		513	513	I	1	1	1	1			-	-	-	[ - J	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		5 000		5 000	5 000	5 000							-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-	-	-	-	-		
Sub-Total Vote	513	5 000		5 513	5 513	5 000						-								
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote											-	-				-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-										-	-	-	-	-		
Sub-Total Vote							-													
Sub-Total	3 900	5 000		8 900	8 900	8 387	191	915	502	1 816	440	2 410	1 133	5 140	(12.4%)	32.7%	13.5%	61.3%		
Cooperative Governance (Vote 3)		1	1	1	1		1	1	1	1		1		1	l	1 7		1		
Municipal Infrastructure Grant	35 567			35 567	35 567	35 567	2 124		6 322	10 297	11 957	12 810	20 403		89.1%		57.4%	69.8%	3 217	
Sub-Total Vote	35 567			35 567	35 567	35 567	2 124	1 728	6 322	10 297	11 957	12 810	20 403	24 835	89.1%	24.4%	57.4%	69.8%	3 217	
Sub-Total	35 567	-		35 567	35 567	35 567	2 124	1 728	6 322	10 297	11 957		20 403		89.1%			69.8%		
Total	39 467	5 000		44 467	44 467	43 954	2 315	2 643	6 824	12 113	12 397	15 220	21 536	29 975	81.7%	25.7%	49.0%	68.2%	3 217	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1		1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2014	Provincial Department by 31	municipalities by 31 December 2014	Provincial Department by 31	municipalities by 31 March 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1	1		1	1	wunicipanties	September 2014	September 2014	December 2014	5. December 2014	March 2015	57 march 2015	Jeparunent		Separtment	l J	Separtment	1	1	
	1	1			1	1		1		1					1	]		1	1	
	1	1		1	1	1	1	1	1	1		1			1	l J		1	1	
Education													-	-	-	-	-	-		
Health	1	1		-	1	1	1	1	1	1		1		-	-	[ - J	-	-	1	
Social Development	1	1		-	1	1	1	1	1	1		1		-	-	[ - J	-	-	1	
Public Works, Roads and Transport	1	1		-	1	1	1	1	1	1		1		-	-	[ - J	-	-	1	
Agriculture	1	470		470	1	1	1	1	485	1	(15)	d J	470	-	(103.1%)	- ]	100.0%	-	1	
Sport, Arts and Culture	3 650	1		3 650	1	1	1	1	3 650	1		1	3 650	-	(100.0%)	- ]	100.0%	-	1	
Housing and Local Government	3 657	500		4 157	1	1	9 472	1	1 000	1		1	10 472		(100.0%)	- ]	251.9%	-	1	
Office of the Premier				-	1	1	1	1		1		1	-	-	-		-	-	1	
Other Departments	1	1		-		1		1		1			-	-	-		-	-	1	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)					V	to data	El 1	Ougston	Cor	Ouestes	Third	Quarter	VTD C.	a anditura	9/ Change- f-	om 2nd to 3rd Q	9/ Chancer	for the 2rd C	Anneo	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	Actual	oenditure Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014	,,			schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	155		166		121		442		(27.1%)		30.5%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	424	425		488		658	1 568		34.9%		78.4%	78.5%	2 725	
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-										-	-		-	-		
Sub-Total Vote	3 450			3 450	3 450	3 450	579	425	653	488	778	658	2 010	1 571	19.1%	34.9%	58.3%	45.5%	2 725	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	67		68	68		592	135	660	(100.0%)	774.3%	14.5%	70.7%		
Municipal Disaster Grant				-									-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant				-									-	-	-		-	-		
Sub-Total Vote	934			934	934	934	67		68	68		592	135	660	(100.0%)	774.3%	14.5%	70.7%		
Transport (Vote 37)	334	· ·		934	334	534	67	· ·	- 66	- 00	-	392	133	000	(100.0%)	114.376	14.3%	10.176	-	
Public Transport Infrastructure and Systems Grant				_																
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant				_																
Sub-Total Vote	-										-				-				-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 231			2 231	2 231	2 231	130	399					1 567		(27.7%)		70.2%	36.4%		
Sub-Total Vote	2 231			2 231	2 231	2 231	130	399	834	196	603	218	1 567	812	(27.7%)	11.6%	70.2%	36.4%		
Energy (Vote 29)								1				1								
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	8 000							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	7 000			7 000	7 000	8 000				-	-		-							
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant	47 700	(8 000)		39 700	47 700											1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 700	(0 000)		33 700	41.100											1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1				
Municipal Water Infrastructure Grant (Schedule 5B)				_																
Municipal Water Infrastructure Grant (Schedule 6B)				_																
Bucket Eradication Programme Grant				_																
Sub-Total Vote	47 700	(8 000)		39 700	47 700			-			-								-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-										-	-		-	-		
Sub-Total Vote											-									
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-		-	-		
Municipal Human Settlements Capacity Grant	_	-		-		1		-	1	-	<b> </b>		<u> </u>	-	-	<del>                                     </del>	-	-		
Sub-Total Vote Sub-Total	61 315	(8 000)		53 315	61 315	14 615	776	824	1 555	751	1 381		3 712	3 043	(11.2%)	95.5%	27.3%	22.4%	2 725	•
Cooperative Governance (Vote 3)	01 313	(0 000)		33 313	01 313	14 613	//6	024	1 333	/31	1 361	1 400	3 / 12	3 043	(11.2%)	93.3%	21.3%	22.470	2 123	
Municipal Infrastructure Grant	51 342			51 342	51 342	51 342	4 246	723	7 572	10 095	15 991	4 674	27 809	15 492	111.2%	(53.7%)	54.2%	30.2%	14 302	
Sub-Total Vote	51 342			51 342	51 342		4 246						27 809		111.2%				14 302	
Sub-Total	51 342			51 342	51 342		4 246	723		10 095			27 809		111.2%		54.2%		14 302	
Total	112 657	(8 000)		104 657	112 657		5 022						31 521						17 027	
														•						
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 201	4 Department by 31	31 December 2014	Department by 31	31 March 2015	Department	umorpunues	Department	umorpunites	Department	umorpunues	1	
				1	1	1	September 2014		December 2014	1	March 2015	1				1	1		1	
																	1		1	
									1							1				
Education				-									-	-	-	-	-	-	1	
Health				-									-	-	-	1 -	-	-	1	
Social Development				-									-	-	-	1	-		1	
Public Works, Roads and Transport													-	-	1	1	1		1	
Agriculture Sport, Arts and Culture	3 564	168		3 732			8 155		(4 591)	J	300		3 864	1	(106.5%)	J	103.5%		1	
Housing and Local Government	1 481	1 000		2 481			300		2 509	Ί	1 000		3 809		(60.1%)		153.5%		1	
Office of the Premier	1 401	1 000		2 401	1		300	1	2 509	1	1 300		3 909		(00.1%)	1 :	100.5%		1	
Other Departments				1										1 :	] [	1 :	]		1	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3rd 0 %Changes for the 3rd 0 Approved Roll Over

					Year	to date	First (	Quarter	Second	d Quarter	Third (	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2014/15	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 3	1 31 December	Department by 31	31 March 2015	Department		Department		Department			
au i							September 2014	2014	December 2014	2014	March 2015									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	309	309	746	746	130	243	1 185	1 298	(82.6%)	(67.4%)	74.1%	81.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)														-		-				
Sub-Total Vote	1 600			1 600	1 600	1 600	309	309	746	746	130	243	1 185	1 298	(82.6%)	(67.4%)	74.1%	81.1%		•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			254	612		109	254	721	(100.0%)	(82.3%)	27.2%	77.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-										-		-		-		
Sub-Total Vote	934			934	934	934	-		254	612	-	109	254	721	(100.0%)	(82.3%)	27.2%	77.2%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-										-	-	-	-	-		
Public Transport Network Grant	1	1	1	-	1		1		l	1	1	1		-	-	-	-	-		
Rural Road Assets Management Systems Grant	1					<u> </u>	<u> </u>			1	<u> </u>					-		-	1 520	
Sub-Total Vote							-				-			-		-	-		1 520	-
Public Works (Vote 6)		1																	,	
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	1	1	1 954	1 954	1 954	445	927	1 450	2 344	1	1 479	1 895	4 751	(100.0%)	(36.9%)	97.0%	243.1%		
Sub-Total Vote	1 954			1 954	1 954		445				-	1 479	1 895		(100.0%)	(36.9%)	97.0%			
Energy (Vote 29)		1			. 554		140	1	7 400		l		. 000		()	,52.070)	2074	2.5170		
Integrated National Electrification Programme (Municipal) Grant	6 000	1	1	6 000	6 000	4 000	1	879	322	6 040	5 442	3 122	5 764	10 042	1590.1%	(48.3%)	96.1%	167.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	500	1	1	500	500	- 000	1	1	322	1 040	0 442	U .22	5704	10 042	1000.170	(-10.070)	55.170	101.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	000			000	000															
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000						1 053	-	1 053		-	-	26.3%	4 043	
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	4 000						1 033	-	1 000	-	-	-	20.376	4 043	
	10 500			10 500	10 500	8 000		879	322	6 040	5 442	4 175	5 764	11 095	1590.1%	(30.9%)	57.6%	110.9%	4 043	
Sub-Total Vote Water Affairs (Vote 38)	10 300			10 300	10 300	8 000	•	8/9	322	6 040	3 442	41/3	3 / 64	11 093	1590.1%	(30.9%)	37.6%	110.9%	4 043	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
													-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-										-		-		-		
Sub-Total Vote				-								-				•			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant														-		-				
Sub-Total Vote													•							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote											-									
Sub-Total Sub-Total	14 988			14 988	14 988	12 488	754	2 116	2 772	9 743	5 572	6 006	9 098	17 864	101.0%	(38.4%)	62.8%	123.3%	5 563	•
Cooperative Governance (Vote 3)	1	1	1					l .		1	l .			1						
Municipal Infrastructure Grant	57 929	1		57 929	57 929	57 929	10 297	9 703	17 695	47 867	9 629	23 440	37 621	81 011	(45.6%)	(51.0%)	64.9%	139.8%	12 309	
Sub-Total Vote	57 929			57 929	57 929	57 929	10 297				9 629		37 621	81 011	(45.6%)		64.9%	139.8%	12 309	
Sub-Total	57 929			57 929	57 929		10 297				9 629		37 621		(45.6%)		64.9%	139.8%	12 309	
Total	72 917	<u> </u>	1	72 917	72 917	70 417	11 051	11 819	20 467	57 609	15 201	29 446	46 719	98 875	(25.7%)	(48.9%)	64.5%	136.5%	17 872	
	1			1 =	Year to date		First Quarter		Second Quarter		Third Quarter	<b>.</b>		penditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duuget	Aujustments	2014/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September 2014	Department by 31	31 December 2014	Department by 31	31 March 2015	Department		Department		Department			
		1	1				September 2014		December 2014	1	March 2015									
			1		1				1		1					l				
	1			1						1										
Education	1	1	1	-	1		1		l	1	1	1 1	-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development		1	1	-			1		l	1	l	1 1	-	-	-	-	-	-		
Public Works, Roads and Transport	1	1	1	-	1		1		l	1	1	1 1	-	-	-	-	-	-		
Agriculture	1 279	1 577	1	2 856	1		2 855		l	1	1	1 1	2 855	-	-	-	100.0%	-		
Sport, Arts and Culture	5 331	1	1	5 331	1		740		4 591	1	514	1 1	5 845	-	(88.8%)	-	109.6%	-		
Housing and Local Government	3 518	500	1	4 018			1		l	1	3 604	1 1	3 604	-	-	-	89.7%	-		
Office of the Premier	1	1	1	-	1		1		l	1	1	1 1	-	-	-	-	-	-		
Other Departments	1	1	1	-	1	1		1	l	1				-	-	-	-	-		

# 3rd Quarter Ended 31 March 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUGING: WEST REARIGIDATES

Gauteng: West Rand(DC48)				i	V	to data	Eir C	ortor	Car	Ouestes	Third	Quarter	VTD F	a an ditura	% Changes for	m 2nd to 2rd O	% Chance	for the 2rd O	Annee	Rell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	oenditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2014/15	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	10 of 2014				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department		Department		Department			
R thousands							September 2014	2014	December 2014	2014	March 2015									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	96	97	97	92	92	92	285	281	(5.2%)	-	22.8%	22.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	895	605		1 500	1 500								-	-	-	-	-	-		
Sub-Total Vote	2 145			2 750	2 750	1 250	96	97	97	92	92	92	285	281	(5.2%)		22.8%	22.5%		_
Cooperative Governance (Vote 3)	2 143	003		2130	2130	1 230	30	31	31	32	32	32	203	201	(3.270)		22.076	22.370		
Municipal Systems Improvement Grant	934			934	934	934	88	88	307	555	201	519	596	1 162	(34.5%)	(6.6%)	63.8%	124.4%		
Municipal Disaster Grant				-									-	-				-		
Municipal Disaster Recovery Grant				-									-	-	-	-		-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	934			934	934	934	88	88	307	555	201	519	596	1 162	(34.5%)	(6.6%)	63.8%	124.4%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant																				
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	-	-		-		-		-	-	-	-	-						-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 290			1 290	1 290	1 290	118	118				410	787		(34.0%)		61.0%	70.8%		
Sub-Total Vote	1 290			1 290	1 290	1 290	118	118	403	386	266	410	787	914	(34.0%)	6.3%	61.0%	70.8%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-				l			1	1	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-		-	[ -]	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-										1		1	-	-		
Sub-Total Vote				-							-									
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote				-						· .	-			- :	- :	- :				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-										-	-	-		-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote				-									<del></del>		- :			-		
Sub-Total	4 369	605		4 974	4 974	3 474	302	303	807	1 033	559	1 021	1 668	2 357	(30.7%)	(1.2%)	48.0%	67.8%	- 1	-
Cooperative Governance (Vote 3)	. 000					1-7-7	002			. 000	000	1 221	. 000		(23.174)	(	.3.0 14	2.1070		
Municipal Infrastructure Grant				-										-	-	-		-		
Sub-Total Vote																				
Sub-Total											-					-			-	
Total	4 369	605		4 974	4 974	3 474	302	303	807	1 033	559	1 021	1 668	2 357	(30.7%)	(1.2%)	48.0%	67.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E-	penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	1	
	um Daaget	Budget	Adjustments	2014/15	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2014	30 September 2014	Department by 31 December 2014	31 December 2014	Department by 31 March 2015	31 March 2015	Department		Department	]	Department			
Education				-									-	-	-	-	-	-		
Health	44 165			44 165			3 826		29 002		11 337		44 165	-	(60.9%)	- ]	100.0%	-		
				-	1						1		-	-	_	-	-	-		
Social Development																				
Public Works, Roads and Transport	670	480		1 150			670		480				1 150		(100.0%)		100.0%	-	J	
	670 500	480					670		480 500				1 150 500	-				-		
Public Works, Roads and Transport Agriculture		480		1 150 500			670						1 150 500	-	(100.0%) (100.0%)		100.0% 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		480		500			670							-						